

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
January 28, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796AU3	
High Rate ¹	0.110%	
Allotted at High Price	71.34%	
Investment Rate ²	99.944389	
	0.112%	
Median Rate ³	0.105%	
Low Rate ⁴	0.085%	
Issue Date	January 31, 2013	
Maturity Date	August 01, 2013	
	Tendered	Accepted
Competitive	\$138,832,225,000	\$26,547,200,000
Noncompetitive	\$453,499,700	\$453,499,700
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal ⁵	\$140,285,724,700	\$28,000,699,700⁶
SOMA	\$0	\$0
Total	\$140,285,724,700	\$28,000,699,700
	Tendered	Accepted
Primary Dealer ⁷	\$121,000,000,000	\$17,614,000,000
Direct Bidder ⁸	\$9,960,000,000	\$2,119,225,000
Indirect Bidder ⁹	\$7,872,225,000	\$6,813,975,000
Total Competitive	\$138,832,225,000	\$26,547,200,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$140,285,724,700/\$28,000,699,700 = 5.01

⁶Awards to TreasuryDirect = \$262,645,700.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.